

## ADOPTED CAL SCHOOL BUDGET SUMMARY

District No. 0916

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,399,956	1,325,246	1,241,747
Utility Replacement Excise Tax	2	41,032	38,108	39,818
Income Surtaxes	3	133,302	133,302	133,006
Tuition\Transportation Received	4	79,200	89,404	91,546
Earnings on Investments	5	31,880	33,465	34,262
Nutrition Program Sales	6	61,700	61,700	61,731
Student Activities and Sales	7	95,281	95,281	95,282
Other Revenues from Local Sources	8	203,617	204,284	227,391
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,467,330	1,372,492	943,039
Instructional Support State Aid	11	2,937	3,016	0
Other State Sources	12	3,600	3,600	216,804
ARRA Fiscal Stabilization (in formula)	13	0	29,832	129,639
Title I Grants	14	53,200	53,217	53,217
IDEA and Other Federal Sources	15	90,303	268,539	208,626
Total Revenues	16	3,663,338	3,711,486	3,476,108
General Long-Term Debt Proceeds	17	0	1,240,000	0
Transfers In	18	107,670	0	28,432
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,771,008	4,951,486	3,504,540
Beginning Fund Balance	21	2,233,375	1,308,426	1,489,410
<b>Total Resources</b>	22	<b>6,004,383</b>	<b>6,259,912</b>	<b>4,993,950</b>
<b>*Instruction</b>	23	2,955,000	2,428,665	2,350,017
Student Support Services	24	3,300	3,218	3,218
Instructional Staff Support Services	25	95,000	67,000	66,954
General Administration	26	100,000	90,200	90,175
School/Building Administration	27	147,000	122,000	121,293
Business & Central Administration	28	53,000	51,000	50,910
Plant Operation and Maintenance	29	400,000	267,705	213,080
Student Transportation	30	195,000	225,930	179,919
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>993,300</b>	<b>827,053</b>	<b>725,549</b>
<b>*Noninstructional Programs</b>	32	180,000	147,219	147,219
Facilities Acquisition and Construction	33	1,075,000	500,000	310,756
Debt Service	34	107,670	0	0
AEA Support - Direct to AEA	35	125,652	123,600	123,551
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,308,322</b>	<b>623,600</b>	<b>434,307</b>
Total Expenditures	36	5,436,622	4,026,537	3,657,092
Transfers Out	37	107,670	0	28,432
Total Expenditures & Other Uses	38	5,544,292	4,026,537	3,685,524
Ending Fund Balance	39	460,091	2,233,375	1,308,426
<b>Total Requirements</b>	40	<b>6,004,383</b>	<b>6,259,912</b>	<b>4,993,950</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,150,006	131,156	0	118,794	0	0	1
Utility Replacement Excise Tax	2	33,712	3,844	0	3,476	0	0	2
Income Surtaxes	3	88,868			44,434			3
Tuition/Transportation Received	4	79,200						4
Earnings on Investments	5	21,000					10,880	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						95,281	7
Other Revenues from Local Sources	8	30,000					9,346	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,467,330						10
Instructional Support State Aid	11	2,937						11
Other State Sources	12	2,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	53,200						14
IDEA and Other Federal Sources	15	6,000						15
Total Revenues	16	2,934,253	135,000	0	166,704	0	0	115,507
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	2,934,253	135,000	0	166,704	0	0	115,507
Beginning Fund Balance	21	742,366	191,420	0	192,230	0	0	84,101
Total Resources	22	3,676,619	326,420	0	358,934	0	0	199,608
<b>Requirements:</b>								
Instruction	23	2,600,000	150,000		80,000			125,000
Student Support Services	24	3,300			0			
Instructional Staff Support Services	25	95,000						
General Administration	26	80,000	20,000					
School/Building Administration	27	147,000						
Business & Central Administration	28	53,000						
Plant Operation and Maintenance	29	170,000	80,000		150,000			
Student Transportation	30	195,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				100,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	125,652						
Total Expenditures	36	3,468,952	250,000	0	330,000	0	0	125,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,468,952	250,000	0	330,000	0	0	125,000
Ending Fund Balance	39	207,667	76,420	0	28,934	0	0	74,608
Total Requirements	40	3,676,619	326,420	0	358,934	0	0	199,608

CAL Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,325,246	1,241,747	1
Utility Replacement Excise Tax	2		0				38,108	39,818	2
Income Surtaxes	3						133,302	133,006	3
Tuition\Transportation Received	4						89,404	91,546	4
Earnings on Investments	5						33,465	34,262	5
Nutrition Program Sales	6			61,700			61,700	61,731	6
Student Activities and Sales	7						95,281	95,282	7
Other Revenues from Local Sources	8	164,271					204,284	227,391	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,372,492	943,039	10
Instructional Support State Aid	11						3,016	0	11
Other State Sources	12			1,600			3,600	216,804	12
ARRA Fiscal Stabilization (in formula)	13						29,832	129,639	13
Title 1 Grants	14						53,217	53,217	14
IDEA and Other Federal Sources	15			84,303			268,539	208,626	15
Total Revenues	16	164,271	0	147,603	0		3,711,486	3,476,108	16
General Long-Term Debt Proceeds	17						1,240,000	0	17
Transfers In/Special Items/Upward Adj	18		107,670				0	28,432	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	164,271	107,670	147,603	0		4,951,486	3,504,540	20
Beginning Fund Balance	21	954,293	0	68,965	0		1,308,426	1,489,410	21
Total Resources	22	1,118,564	107,670	216,568	0		6,259,912	4,993,950	22
<b>Requirements:</b>									
Instruction	23						2,428,665	2,350,017	23
Student Support Services	24						3,218	3,218	24
Instructional Staff Support Services	25						67,000	66,954	25
General Administration	26						90,200	90,175	26
School/Building Administration	27						122,000	121,293	27
Business & Central Administration	28						51,000	50,910	28
Plant Operation and Maintenance	29						267,705	213,080	29
Student Transportation	30						225,930	179,919	30
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Noninstructional Programs	32			180,000			147,219	147,219	32
Facilities Acquisition and Construction	33	975,000					500,000	310,756	33
Debt Service (Principal, interest, fiscal charges)	34		107,670				0	0	34
AEA Support - Direct to AEA	35						123,600	123,551	35
Total Expenditures	36	975,000	107,670	180,000	0		4,026,537	3,657,092	36
Transfers Out/Special Items/Down Adj	37	107,670					0	28,432	37
Total Expenditures & Other Uses	38	1,082,670	107,670	180,000	0		4,026,537	3,685,524	38
Ending Fund Balance	39	35,894	0	36,568	0		2,233,375	1,308,426	39
Total Requirements	40	1,118,564	107,670	216,568	0		6,259,912	4,993,950	40